

Exhibit GGG

Bafda Foundation VADUZ (HSBC)			
Nysco Management Corp. BVI / MOSFON			
Holding Co (HSBC)			
Severways Trading Corp. BVI / DE + MB	Five Mounts Properties Ltd. BVI / DE + MB	Chestergate Investments Corp. BVI / DE + MB	Sandford Industries Ltd. BVI / DE + MB
Holding Co	Holding Co	Holding Co	Holding Co
(HSBC)	(HSBC)	(HSBC)	(HSBC)
Diacor Holdings Ltd. BVI / MB	Halley Research Corp. BVI / DE + MB	Kilmarton Group Ltd. BVI / MOSFON	Parman Holding Corp. BVI / DE + MB
Dividends	Merlin Biomed Acceptance	Ballyvest	Shady Inc. Bought to area + 2 AS. Held by London for California
Seavest Holdings Inc. BVI / MOSFON			
701 Residence Corp (USA prop)			
Cefialo - Comercio Internacional e Servicos LDA Madeira / DE + Madeira Fiduc			
Hi-Tech share PF (ex DUCATI) (HSBC)			
Lauder International Corp. BVI / DE + MB			
Hi-Tech share PF (65) EASDAQ shares (Held by London for California) (HSBC) (Chase) (ML) (MS) (ING?)			
Wiltonia Investments Ltd. BVI / DE + MB			
Hermitage Cap. Man. Ltd. (HSBC) (HSBC Gey?)			
Donroy Investments Ltd. BVI / MOSFON			
Hi-Tech share PF (R. Steph + Bstearns) (HSBC)			
Northern Financial Group Ltd. BVI / MOSFON			
Odimo sold TC JL 2/10 JL to give odimo			
Oldpoint International Corp. BVI / KH			
Canary - sold (RNB Lugano?)			
Courmon Group SA BVI / MOSFON			
Gemplus			
Lenorth Holdings SA BVI / MOSFON			
Odimo			
Riverview Enterprises Inc. BVI / KH			
Canary - sold (RNB Lugano?)			
Elengrove Resources Inc. BVI / MOSFON			
Atoll refunded (HSBC) (Saira)			
DE + MB			
Redel Inc. BVI / DE + MB			
TUCOW Options			
Newfield Development Corp. BVI / KH			
Canary - sold (RNB Lugano?)			
Calrex Trading Ltd. BVI / DE + MB			
S. Afr Investments (AVMIN) (HSBC) (Lehm?) (RNB NY?) (ABN Mosc?)			
Annesley Associates Inc. BVI / MOSFON			
E-data shares Brait Securities			
Sedenco Trading Inc. BVI / DE + MB			
S. Afr Investments (AVMIN) (HSBC) (Investec)			
Woodross Group Ltd. BVI / MOSFON			
S. Afr Investments (AVMIN) (HSBC) (Investec)			
EPBS Ltd. BVI / DE + MB			
Guarantee Chilton Chilton Entertainment Resorts Group BVI / MOSFON			
RedSealHotels (Casino) (HSBC)			
Aramon Finance Corporation BVI / DE + MB			
S. Afr Investments (AVMIN) (HSBC) (Investec) (Chi) (BoE) (Salomon)			
Norinter investments Ltd. BVI / DE + MB			
Oron Management Co Norinter investments (Pty) Ltd R.S.A. / RO + JGM			
Oron Management Co-RSA subs			
Oakhill Holdings Corp. BVI / KH			
Tarpley Property Holdings Inc USA - KH			
Tarpley Belnord Corp Tarpley Comet Corp Tarpley Newrock Corp USA property			

Ascot Aviation Ltd - LIQUIDATED

Galligale Holding NV - SOLD

Bayriver Foundation VADUZ
Bayriver International Corporation
BVI / MB sole
S. Afr Investments (AVMIN)

HSBC ATC